



FEDERAL ELECTION COMMISSION
Washington, DC 20463

October 04, 2017

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Carmen Robinson
Financial Analyst

SUBJECT: Account Determination for Funds Received

We've received a check from **Joni for Iowa**. The check number is **1228**, dated **10/02/2017**, in the amount of **\$14,500.00**. A copy of the check and all correspondence are attached. Please indicate below to which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Carmen Robinson
Financial Analyst
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 14,500.00,
the MUR/Case number is 7200 and in the name of Joni for
Iowa

Please this deposit in the account indicated below:

- Civil Penalties Account, 95-1099.160
- Miscellaneous Receipt Account, 95-3220.160
(Disgorgement)

Christal Dennis
Digitally signed
by Christal
Dennis
Date: 2017.10.04
14:02:33 -04'00'

Signature

10/4/2017
Date

CONFIDENTIAL

Do Not Separate From Document

CORRESPONDENCE CONTROL SLIP

Federal Election Commission

Ronald M. Jacobs
[REDACTED]

Washington Dc 20001

Subject of Correspondence
MUR 7200 \$14,500.00 CK

Receipt Date
10/03/2017

Suspense Date
10/24/2017

Route to

1. CRobinson
2. Docket
- 3.
- 4.

of

General Counsel

Special Instructions

Suspense No 002842

FEC Form 10-17 (Revised October 1999)

1105251001001

17 OCT 4 PM 11:58:58



JONI FOR IOWA
 PO BOX 93441
 DES MOINES IA 50309

BRANCH BNKG AND TRUST COMPANY
 68-426/514

1228

10/02/2017

PAY TO THE ORDER OF UNITED STATES TREASURY

\$ **14,500.00

Fourteen thousand five hundred and 00/100 ***** DOLLARS

UNITED STATES TREASURY
 3700 EAST WEST HIGHWAY
 HYATTSVILLE MD 20782

PROTECTED AGAINST FRAUD

MEMO

JONI FOR IOWA 10/02/2017

UNITED STATES TREASURY

1228

Date	Type	Reference	Original Amount	Balance Due	Payment
09/11/2017	Bill	MUR 7200	14,500.00	14,500.00	14,500.00
		Check Amount			14,500.00

100-BB&T OPERATIN

14,500.00

JONI FOR IOWA 10/02/2017

UNITED STATES TREASURY

1228

Date	Type	Reference	Original Amount	Balance Due	Payment
09/11/2017	Bill	MUR 7200	14,500.00	14,500.00	14,500.00
		Check Amount			14,500.00

100-BB&T OPERATIN

14,500.00

PAYMENT RECORD

